

**ELSWICK PARISH COUNCIL ITEMS OF EXPENDITURE 2017 18**

Date	Payee	Details	Net Amount	VAT	Gross Amount
27.4.17	Staff Costs	Salaries/PAYE	731.42	-	731.42
27.4.17	A Atkinson	Grass Cutting Area 1	275.00	-	275.00
27.4.17	B Armstrong	Grass cutting Area 2	131.25	-	131.25
27.4.17	J Lingings	Administration Expenses	54.32	-	54.32
27.4.17	A Cummings	Bowling Green Maintenance	266.70	-	266.70
27.4.17	A Cummings	Bowling Green Maintenance top up	24.96	-	24.96
27.4.17	Global Gold	Website hosting	77.99	15.60	93.59
27.4.17	Elwick Village Hal	Room Rental per annum	100.00	-	100.00
26.4.17	British Gas	Electricity	102.97	5.14	108.11
27.4.17	W Holloway	Fencing to Orchard/Football Field	1,120.00	224.00	1,344.00
27.4.17	E-On	Christmas lights electricity	12.32	0.62	12.94
27.4.17	Lancashire County Training Partnership	Training	88.00	-	88.00
27.4.17	K Coleman	Internal Audit Fee	150.00	-	150.00
27.4.17	Fylde Borough Council	Playground Maintenance SLA	765.00	-	765.00
27.4.17	A Atkinson	Rotavation of part hedge	60.00	-	60.00
25.5.17	Staff Costs	Salaries/PAYE	738.58	-	738.58
25.5.17	A Atkinson	Grass Cutting Area 1	275.00	-	275.00
25.5.17	B Armstrong	Grass cutting Area 2	131.25	-	131.25
25.5.17	J Lingings	Administration Expenses	24.60	-	24.60
25.5.17	A Cummings	Bowling Green Maintenance	291.66	-	291.66
25.5.17	Lancashire County Training Partnership	Cllr Training	63.00	-	63.00
25.5.17	B&H Pest Control	Spraying of MUGA	70.00	-	70.00
25.5.17	Fred Moor	Work on email issue/server	27.00	-	27.00
25.5.17	Society of Local Clerks and Councils	Membership	78.00	-	78.00
25.5.17	Boston Seeds	Seeds for meadow	61.99	-	61.99
25.5.17	P Hayhurst	Reimbursement gift vouchers	90.00	-	90.00
29.6.17	Staff Costs	Salaries/PAYE	738.58	-	738.58
29.6.17	A Atkinson	Grass Cutting Area 1	275.00	-	275.00
29.6.17	B Armstrong	Grass cutting Area 2	131.25	-	131.25
29.6.17	J Lingings	Administration Expenses	39.94	-	39.94
29.6.17	A Cummings	Bowling Green Maintenance			291.66

			291.66	-	
29.6.17	D Sanderson	Repair to rain water pipe	28.00		28.00
29.6.17	Kirkham Tyres	Repairs to water bowser	158.00	31.60	189.60
29.6.17	A Atkinson	Summer flower planting	3,500.00	-	3500.00
29.6.17	A Atkinson	Mowing striming public footpath	80.00		80.00
29.6.17	A Atkinson	Growmore	49.14	9.82	58.96
	Cheque total £133.74	Conifer	9.50	-	9.50
		Plants x 23	25.30		25.30
		Growmore	33.32	6.66	39.98
29.6.17	FH &M Davies & Son	Summer flowers	1,532.50	306.50	1839.00
29.6.17	Advanced Landscapes	Meadow work	1,650.00	330.00	1980.00
29.6.17	P Hayhurst (reimbursement)	Dragon wings	36.00	-	36.00
	Cheque Total £107.40	Flowers and compost	26.90	-	26.90
		Replacement tubs x 2	38.00	-	38.00
		Moss	6.50	-	6.50
26.7.17	Salaries/PAYE	Staff Costs	738.58	-	738.58
26.7.17	A Atkinson	Grass Cutting Area 1	275.00	-	275.00
26.7.17	B Armstrong	Grass cutting Area 2	131.25	-	131.25
26.7.17	J Lingings	Administration Expenses	24.40	-	24.40
26.7.17	A Cummings	Bowling Green Maintenance	291.66	-	291.66
26.7.17	P Hayhurst Reimbursement	Compost	13.80	-	13.80
	Cheque total £217.80	Plants x 15	180.00	-	180.00
		Buddleia x 2	24.00	-	24.00
24.7.17	British Gas	Electricity supply	108.80	5.44	114.24
30.8.17	Salaries/PAYE	Staff Costs	738.58	-	738.58
30.8.17	A Atkinson	Grass Cutting Area 1	275.00	-	275.00
30.8.17	B Armstrong	Grass cutting Area 2	131.25	-	131.25
30.8.17	A Cummings	Bowling Green Maintenance	291.66	-	291.66
30.8.17	Information Commissioners Office	Renewal Registration	35.00		35.00
2.8.17	Village Hall	Invoice from Paul	50.00	-	50.00
2.8.17	Laburnum Nurseries	Invoice from Paul	2326.65	465.33	2,791.98
7.9.17	Came and Company	Parish Council Insurance	1,490.45	-	1490.45
27.9.17	Salaries/PAYE	Staff Costs	738.58	-	738.58

27.9.17	A Atkinson	Grass Cutting Area 1	275.00	-	275.00
27.9.17	B Armstrong	Grass cutting Area 2	131.25	-	131.25
27.9.17	A Cummings	Bowling Green Maintenance	291.66	-	291.66
27.9.17	Kirkham Tyres	Replacement pump water bowser	195.00	39.00	234.00
27.9.17	S&S Site Services Ltd	Service of sewage treatment plant	175.00	35.00	210.00
27.9.17	Fred Moor	Modifications to PC website	45.00		45.00
27.9.17	BDO LLP	Parish Council External Audit	300.00	60.00	360.00
27.9.17	Fylde Borough Council	Playground Maintenance SLA	765.00	-	765.00
27.9.17	J Lingings	Administration Expenses	45.67	-	45.67
27.9.17	P Hayhurst (reimbursement)	Granthams (Elswickian)	38.64		38.64
25.10.17	Salaries/PAYE	Staff Costs	738.58	-	738.58
25.10.17	A Atkinson	Grass Cutting Area 1	275.00	-	275.00
25.10.17	B Armstrong	Grass cutting Area 2	131.25	-	131.25
25.10.17	A Cummings	Bowling Green Maintenance	291.66	-	291.66
25.10.17	D Sanderson	Supply and fit external store door	220.00	-	220.00
25.10.17	J Lingings	Administration Expenses	35.74	-	35.74
25.10.17	A Atkinson	Grass cutting footpaths	80.00	-	80.00
29.11.17	Salaries/PAYE	Staff costs	738.58	-	738.58
29.11.17	A Atkinson	Grass Cutting Area 1	275.00	-	275.00
29.11.17	B Armstrong	Grass cutting Area 2	131.25	-	131.25
29.11.17	A Cummings	Bowling Green Maintenance	291.66	-	291.66
29.11.17	British Gas	Electricity Bill	130.43	6.52	136.95
29.11.17	J Lingings	Administration expenses	36.32	-	36.32
29.11.17	A Atkinson	Removal of summer flowers from beds	350.00	-	350.00
29.11.17	P Hayhurst	Reimbursement for 2 volunteers as agreed for BIB award	171.00	-	171.00